

Free Cash Certification
Free Cash Calculation - Fiscal Year 2022

Begin:	
Unreserved Undesignated Fund Balance	38,787,513.00
Subtract:	
Personal Property Tax Receivable	8,099,766.00
Real Estate Tax Receivable	5,898,787.00
Other Receivables in Deferred Revenue	
	0.00
Total	0.00
OtherOther Receivables, Overdrawn Accounts, Deficits	
FDA Food Safety Grant	2,823.00
FEMA Assis FF/Bailout Grant	81,121.00
Education Quality Grant	5,046.00
Early Literacy Screening Gr	39,262.00
Mass Trails - Christina St	4,135.00
Total	132,387.00
Free Cash Voted from Town Meeting Not Recorded	0.00
Add:	
Circuit Breaker, Other Closed Accounts, Adjustments:	
	0.00
Total	0.00
Deferred Revenue (Credit Balance+ Debit Balance-)	-11,724,955.00
Free Cash Calculation for 2021	12,931,618.00
Reviewed By:	Amy Handfield
Certified On:	10/26/2021